



Usu: carlos e  
Rep: rptAnaliticoPresupuestoIngresos

## UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos  
Al 30/sep./2018

Fecha y 09/oct./2018  
hora de Impresión 02:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
52 Productos de capital	\$0.00	\$0.00	\$0.00	\$251,990.00	\$4,454.40	-\$256,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-06 Productos de capital, Mobiliario y I	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	-\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-06-1 Equipos y Aparatos Audiovisual	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	-\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-06-1-52 EQUIPOS Y APARATOS AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	-\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08 Productos de capital, Equipo de Ti	\$0.00	\$0.00	\$0.00	\$251,990.00	\$0.00	-\$251,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08-1 VEHÍCULOS Y EQUIPO TERRI	\$0.00	\$0.00	\$0.00	\$251,990.00	\$0.00	-\$251,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08-1-54 VEHÍCULOS Y EQUIPO TERF	\$0.00	\$0.00	\$0.00	\$251,990.00	\$0.00	-\$251,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Ingresos por Venta de Bienes y Servicio:	\$5,934,154.10	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$97,710.82	\$2,224,662.50	\$235,266.50	\$0.00	\$0.00	\$0.00	\$5,881,900.78	\$52,253.32
71-02 Ingresos por Venta de Servicios de	\$5,934,154.10	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$97,710.82	\$2,224,662.50	\$235,266.50	\$0.00	\$0.00	\$0.00	\$5,881,900.78	\$52,253.32
71-02-2 Ingresos por Venta de Servicios	\$5,934,154.10	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$97,710.82	\$2,224,662.50	\$235,266.50	\$0.00	\$0.00	\$0.00	\$5,881,900.78	\$52,253.32
71-02-2-00 Inscripción (Anual)	\$1,200,000.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$10,850.00	\$1,091,900.00	\$84,800.00	\$0.00	\$0.00	\$0.00	\$1,200,600.00	-\$600.00
71-02-2-00 Reinscripción (Cuatrimestral)	\$1,931,980.00	\$327,180.00	\$3,500.00	\$2,000.00	\$120,500.00	\$543,250.00	\$11,000.00	\$20,200.00	\$904,350.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,991,980.00	-\$60,000.00
71-02-2-00 Constancia de Estudios (Simpl	\$50,000.00	\$4,340.00	\$1,480.00	\$1,340.00	\$7,540.00	\$3,920.00	\$1,220.00	\$2,000.00	\$6,850.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$32,230.00	\$17,770.00
71-02-2-00 Historial Académico por Cuatri	\$50,000.00	\$1,760.00	\$880.00	\$840.00	\$680.00	\$2,940.00	\$1,340.00	\$3,860.00	\$26,080.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$44,520.00	\$5,480.00
71-02-2-00 Reposición de Credencial	\$50,000.00	\$1,400.00	\$400.00	\$1,300.00	\$500.00	\$300.00	\$400.00	\$600.00	\$1,800.00	\$500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,000.00
71-02-2-00 Sanción por Retardo por Día e	\$1,060.00	\$310.00	\$90.00	\$110.00	\$320.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
71-02-2-00 Recursamiento por Materia	\$168,600.00	\$74,200.00	\$9,000.00	\$1,800.00	\$0.00	\$64,100.00	\$19,500.00	\$0.00	\$0.00	\$62,100.00	\$0.00	\$0.00	\$0.00	\$230,700.00	-\$62,100.00
71-02-2-00 Equivalencias de Materias	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
71-02-2-01 Ficha de Examen de Ingresos	\$300,000.00	\$0.00	\$14,400.00	\$21,200.00	\$20,400.00	\$38,000.00	\$31,600.00	\$28,800.00	\$26,000.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$183,600.00	\$116,400.00
71-02-2-01 Título	\$924,200.00	\$5,200.00	\$95,500.00	\$793,800.00	\$18,900.00	\$5,400.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,200.00	\$0.00
71-02-2-01 Certificado	\$377,200.00	\$2,100.00	\$39,600.00	\$323,400.00	\$7,700.00	\$2,200.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,200.00	\$0.00
71-02-2-01 Certificado Parcial por Cuatrim	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
71-02-2-01 Reposición de Constancia de E	\$85,750.00	\$450.00	\$8,800.00	\$73,500.00	\$2,000.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,750.00	\$0.00
71-02-2-01 Reposición de Constancia de L	\$85,750.00	\$450.00	\$8,800.00	\$73,500.00	\$2,000.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,750.00	\$0.00
71-02-2-01 Examen de Colocación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
71-02-2-01 Trámite de Registro y Cédula F	\$204,600.00	\$1,100.00	\$20,500.00	\$175,800.00	\$4,800.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,600.00	\$0.00
71-02-2-02 Reposición de Portafafete con	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$50.00
71-02-2-02 Concesiones Otorgadas	\$100,000.00	\$23,600.00	\$0.00	\$0.00	\$3,800.00	\$2,600.00	\$32,398.36	\$23,311.82	\$7,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$95,410.18	\$4,589.82
71-02-2-02 Otros Servicios Extracurricular	\$4,111.50	\$0.00	\$0.00	\$1,420.00	\$340.00	\$170.00	\$340.00	\$539.00	\$1,302.50	\$8,086.50	\$0.00	\$0.00	\$0.00	\$12,198.00	-\$8,086.50
71-02-2-02 Otros Ingresos Propios	\$237,902.60	\$0.00	\$0.00	\$0.00	\$0.00	\$244,702.60	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,902.60	\$0.00
71-02-2-02 Curso Propedéutico	\$87,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,250.00	\$85,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$89,000.00	-\$1,800.00
71-02-2-02 Seguro Contra Accidentes Esc	\$71,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$70,100.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$73,300.00	-\$1,750.00
83 Convenios	\$24,060,126.00	\$1,641,370.91	\$796,731.10	\$827,366.10	\$812,001.10	\$1,088,981.81	\$6,723,783.32	\$1,873,924.30	\$2,358,942.60	\$2,091,549.40	\$0.00	\$0.00	\$0.00	\$18,214,650.64	\$5,845,475.36
83-01 Convenio del Gobierno Federal	\$12,381,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909,514.00	\$984,919.00	\$1,547,117.00	\$984,919.00	\$0.00	\$0.00	\$0.00	\$9,426,469.00	\$2,954,757.00
83-01-001 CAPITULO 1000	\$9,172,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,070.46	\$729,678.41	\$1,146,258.99	\$729,678.41	\$0.00	\$0.00	\$0.00	\$6,983,686.27	\$2,188,959.67

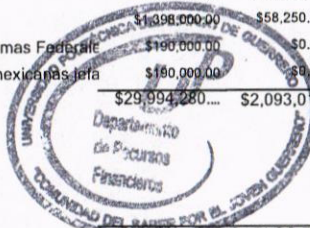


Usr: carlos e  
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**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO**  
**GUERRERO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2018**

Fecha y hora de Impresión | 09/oct./2018  
02:55 p. m.

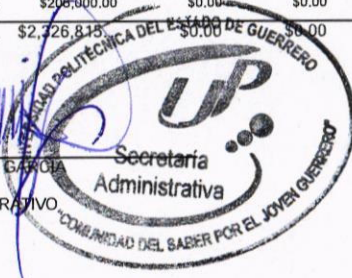
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
83-01-002 CAPITULO 2000	\$1,005,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,921.46	\$79,986.91	\$125,625.90	\$79,986.91	\$0.00	\$0.00	\$0.00	\$765,521.18	\$239,978.82
83-01-003 CAPITULO 3000	\$2,203,080.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,522.08	\$175,253.68	\$275,232.11	\$175,253.68	\$0.00	\$0.00	\$0.00	\$1,677,261.55	\$525,818.51
83-02 Convenio del Gobierno Estatal	\$11,488,900.00	\$1,641,370.91	\$796,731.10	\$827,366.10	\$812,001.10	\$898,981.81	\$814,269.32	\$889,005.30	\$811,825.60	\$900,630.40	\$0.00	\$0.00	\$0.00	\$8,392,181.64	\$3,096,718.36
83-02-001 CAPITULO 1000	\$9,514,900.00	\$1,476,870.91	\$632,231.10	\$662,866.10	\$647,501.10	\$734,481.81	\$649,769.32	\$724,505.30	\$647,325.60	\$736,130.40	\$0.00	\$0.00	\$0.00	\$6,911,681.64	\$2,603,218.36
83-02-002 CAPITULO 2000	\$576,000.00	\$106,250.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$10,250.00	\$0.00	\$0.00	\$0.00	\$432,000.00	\$144,000.00
83-02-003 CAPITULO 3000	\$1,398,000.00	\$58,250.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$174,750.00	\$0.00	\$0.00	\$0.00	\$1,048,500.00	\$349,500.00
83-03 Convenio por Programas Federales	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00	-\$206,000.00
83-03-002 Apoyo a madres mexicanas de la	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00	\$396,000.00	-\$206,000.00
<b>Total</b>	<b>\$29,994,280.06</b>	<b>\$2,093,011.91</b>	<b>\$999,681.10</b>	<b>\$2,549,466.10</b>	<b>\$1,005,931.10</b>	<b>\$1,743,320.08</b>	<b>\$6,823,081.10</b>	<b>\$1,971,631.10</b>	<b>\$4,583,601.10</b>	<b>\$2,326,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,096,551.18</b>	<b>\$5,897,728.88</b>



C.P. CARLOS EDUARDO BELLO MILLALVA  
JEFE DEPARTAMENTO DE RECURSOS FINANCIEROS



LIC. JOSE LUIS PATINO SOBERANIS  
RECTOR



C.P. FRANCISCO ARCÓS GARCÍA  
SECRETARIO ADMINISTRATIVO